STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			FOR THE MON	TH OF	SEF	PTEMBER 201	0		
						Date:	Septe	mber 30, 2010	
CONTRACTOR:	HSI MECHANI	CAL, INC.							
ADDRESS:	227 PUUHALE	ROAD				Contract No.	579	98	[/]
City, State ZIP:	HONOLULU, H	IAWAII 96	8819		D.	AGS Job No.	62-10-	0433	~~~
PROJECT TITLE:	KEELIKOLANI	BUILDIN	G REPLACE 1ST FL	OOR AIR I	HAND	LING UNITS	08-14	57-5	
CONTRACT						N BRANCH USE EGISTER	[] COi	MMENCEMENT REQUIR	EMENTS
Basic Contract A	mount _	\$	1,497,497.00	DUE MON	THLY:				
•				PROJE	ECT SCH	HEDULE - INITIAL & OI	NGOING		
				[] DAILY	REPOR	тѕ		PAYROLL AFFIDAVITS	
				MONTHLY	'ESTIM	ATE CHECKLIST			
CHANGE ORDE	RS			[] CONTE	RACT N	JMBER	P	ROJECT NAME & LOCAT	'ION
Total \$	144,927.00			[ALL SI	GNATUF	RES			
Adjusted Contrac	t Amount _	\$	1,642,424.00						
WORK ACCOMP	LISHED		Basic Contract		<u>Cha</u>	inge Order		<u>Tota</u>	<u>ıl</u>
Completed to Dat	е 6	6.37% _\$	993,863.00	79.93%	\$	115,836.00	\$	1,109,699.00	<u>.</u>
	REDUCED[]	*******				7,854.00	_\$_	79,510.85	
Amount Subject to		_\$			\$	107,982.00	\$	1,030,188.15	·
Payments to Date	:		765,760.15		_\$	60,300.00	\$	826,060.15	٦
Payments Now Du	те	_\$	156,446.00		\$	47,682.00	\$	204,128.00	
Payment No. I	FINAL[]_	5		-					
,									
. Computed and Checked by.								ent has not been received	
Lanury ?	Chuda	U	5/07/2010	made to this re		oeen submitted, are cui	rrent, or pi	roper deductive exclusion	s have been
. Recommended:	-rojeci inspector or Engineer		Date:			HSI MECHA	ANIC/	AL, INC.	
P. W.	Area Engineer/Architect	<u> </u>	Dale:	Name of Contr	QV.	M			
Clede 2	Kewler		OCT - 7 2010	Fred.	'() 'aoM	ne Procin	lert	0 // 20 // 2	O I O
	Stanck Chief or District Engine		Date:	By signature / 1	Title:	Down With Shift		712014	Date
he Public Works Administrator	erunes that change orders	s nave been issi	red and the work performed.						

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: SEPTEMBER 2010

CONTRACTOR:

HSI MECHANICAL, INC.

Contract No.: 57998

PROJECT TITLE:

KEELIKOLANI BUILDING REPLACE 1ST FLOOR AIR HAI

DAGS Job No.: 62-10-0433

	7							
SEC								CONTRACT
S			LICENSE	BASIC CONTRACT	COMPL.		RETN	AMOUNT
김	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	<u>%</u>	RETAINED
	- · · ·							
	HS! MECHANICAL, INC.	General Contractor	BC-24578	\$1,007,403	\$786,256	78.05%	5%	\$39,313

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUE CONTRAC AMOUN RETAINE
ACUTRON	INSULATION		\$55,246	\$38,672	70,00%	10%	\$3,86
KH ELECTRIC	POWER & CONTROL WIF	RING	\$185,800	\$130,060	70.00%	10%	\$13,00
AJ PAINTING	PAINTING		\$12,782	\$0	0.00%	10%	\$
AIR BALANCE HAWAII	AIR WATER BALANCE		\$36,350	\$21,810	60.00%	10%	\$2,18
TEPERATURE	AMERICANS CONTROLS		\$122,317	\$85,622	70.00%	10%	\$8,56
UNITEK INSULATION	ASBESTOS ABATEMENT		\$42,399	\$29,679	70.00%	10%	\$2,96
ROERS INTERIOR	DRYWALL		\$35,200	\$17,600	50.00%	10%	\$1,76
Total Retained from Subs			\$1,497.497	\$323,443	ŀ		\$32,3

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$71,656

I certify that the above retentions are correct for this request.

Name of Contractor

FRED MOORE, PRESIDENT

9/30/2010

By Signature

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII **DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip**

PAYMENT NO.: 5			ROJECT TITLE: KEELIKOLANI BUILDING - REPLACE 1ST FLOOR AHUS, BOXES, AND CONTROLS				
BILLING MONTH: September-10 DA			AGS JOB NO.: 6 2-10-043	3 CONTRAC	CONTRACT NO.: 57998		
		c	ONTRACTOR: HSI MECHA	NICAL, INC.			
		VE	NDOR CODE: 24689301				
	Contract Payment	Suffix: 1					
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due		
	B08-448M		\$168,257.00	\$11,811.00	\$156,446.00		

		94 - 4 - 4	\$168,257.00	\$11,811.00	#1FC 445 OD		
Change 0		Totals:	\$100,257.00	\$11,011.00	\$156,446.00		
Suffix	rder Payment	Suffix: 2, 3	A				
	Fund Symbol		Amount Earned	Retainage	Amount Due		
<u>03</u>	B07-4771	M	\$50,192.00	\$2,510.00	\$47,682.00		
·		Totals:	\$50,192.00	\$2,510.00	\$47,682.00		
					Ţ17755Z150		
•		Grand Total:	\$218,449.00	\$14,321.00	\$204,128.00		
			Llo	yd Ogata	10/11/2010		
			Verifie	71	DATE		
			/Thic S	Cartion for Administrative Const	- Office Head Oak		
				Section for Administrative Service	es Office Use Only)		
			vendo	or Code 24689301			
			Cost (
			Vouch	er No	10N24		

Verified By